

**Affidavit and Revenue Certification**

Crime Stoppers of Morehouse, Inc.

ENTITY NAME

Morehouse Parish

Bastrop (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND**

**CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Kitty Herrington (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Crime Stoppers of Morehouse, Inc. (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

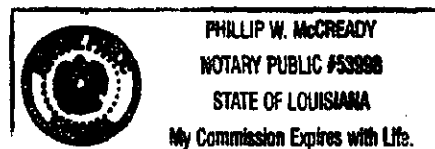
(Complete if applicable)

In addition, Kitty Herrington (officer name), who, duly sworn, deposes and says that Crime Stoppers of Morehouse, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

Kitty Herrington  
Officer Signature

Sworn to and subscribed before me this 1 day of February, 2012.

Phillip W. McCreedy  
NOTARY PUBLIC



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Officer's Name Kitty Herrington

Officer's Title Secretary / Treasurer

Address 311 N Franklin

Bastrop, LA 71220

Phone/E-mail (318) 283-5519

Fax (318) 283-5511

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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date FEB 15 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services,  
Post Office Box 94397, Baton Rouge, LA 70804-9397

**Statement A**

Crime Stoppers of Morehouse, Inc (Agency Name)

**Balance Sheet, on December 31, 2011**

|   | <b>General<br/>Fund</b> | <b>Other<br/>Fund</b> | <b>Total</b> |
|---|-------------------------|-----------------------|--------------|
| <b>ASSETS (balances at end of year) -Give brief description:</b>  |                         |                       |              |
| 1. Cash and cash equivalents on hand                              | \$ 46,946.68            | \$                    | \$           |
| 2. Investments (fair value) on hand                               |                         |                       |              |
| 3. Office furnishings (Cost of desks, etc)                        |                         |                       |              |
| 4. Equipment (Cost of fax machine, etc)                           |                         |                       |              |
| 5. Other (describe)   |                         |                       |              |
| 6. <b>Total Assets</b> (add lines 1 - 5)                          | \$                      | \$                    | \$           |
| <b>LIABILITIES AND FUND BALANCE (at end of year):</b>             |                         |                       |              |
| 7. Liabilities (give brief description):                          |                         |                       |              |
| 8.  | \$                      | \$                    | \$           |
| 9.  |                         |                       |              |
| 10.   |                         |                       |              |
| 11. <b>Total Liabilities</b> (add lines 7 - 10)                   |                         |                       |              |
| 12. Fund balance (amount from Line 16 on Statement B)             | 46,946.68               |                       |              |
| 13. Other   |                         |                       |              |
| 14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13) | \$ 46,946.68            | \$                    | \$           |

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

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**Statement B**

Crime Stoppers of Morehouse, Inc (Agency Name)

**Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2011**

|   | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u> |
|---|-------------------------|-----------------------|--------------|
| <b>RECEIPTS (Provide Brief Description):</b>  |                         |                       |              |
| 1. City of Bastrop  | \$ 2,461.50             | \$                    | \$           |
| 2. Morehouse Parish Court   | 8,568.02                |                       |              |
| 3. Reimbursement from Texas authorities   | 100.00                  |                       |              |
| 4. Interest of deposits   | 199.98                  |                       |              |
| 5.  |                         |                       |              |
| 6. Total receipts (add lines 1 - 5)   | <u>\$ 11,329.50</u>     | <u>\$</u>             | <u>\$</u>    |
| <b>DISBURSEMENTS (Provide Brief Description):</b>   |                         |                       |              |
| 7.  | \$                      | \$                    | \$           |
| 8.  |                         |                       |              |
| 9. see attachments  |                         |                       |              |
| 10.   |                         |                       |              |
| 11.   |                         |                       |              |
| 12.   |                         |                       |              |
| 13. Total Disbursements (add lines 7 - 12)  | <u>\$ 5,719.24</u>      | <u>\$</u>             | <u>\$</u>    |
| 14. Increase (or decrease) in fund balance (Line 6 minus line 13)   | \$ 5,610.26             | \$                    | \$           |
| 15. Fund Balance at beginning of year (**see below)   | \$ 41,336.41            | \$                    | \$           |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)<br>-This amount also goes on line 12, Statement A | <u>\$ 46,946.68</u>     | <u>\$</u>             | <u>\$</u>    |

**\*\* This is the "Fund Balance At End Of Year" From Last Year's Report**

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Pay outs on Crime Stoppers Morehouse, Inc 2011

|       |             |   |
|-------|-------------|---|
| 1-4   | \$150.00    | Felony theft warrant  |
| 1-4   | \$100.00    | Forgery warrant   |
| 1-4   | \$150.00    | Escape warrant  |
| 1-4   | \$100.00    | Simple burglary   |
| 2-15  | \$100.00    | Felony theft warrant  |
| 2-16  | \$250.00    | 5 arrest- 10 charges simple burglary; conspiracy to commit burglary   |
| 3-22  | \$5.00      | Secretary of State annual report  |
| *4-6  | \$100.00    | Felony theft, misuse of debit card Texas warrant  |
| 4-21  | \$250.00    | Aggravated burglary; possession of stolen firearm   |
| 4-21  | \$250.00    | Simple burglary of religious building   |
| 5-9   | \$100.00    | Probation violation   |
| 5-11  | \$100.00    | Narcotic arrest   |
| 5-25  | \$100.00    | Simple burglary   |
| 6-1   | \$200.00    | Felony theft  |
| 6-14  | \$200.00    | Armed robbery; home invasion  |
| 6-14  | \$100.00    | 2 counts of armed robbery   |
| 6-17  | \$300.00    | 2 counts 2 <sup>nd</sup> degree robbery; unauthorized entry of an inhabited dwelling  |
| 7-13  | \$150.00    | Criminal damage to property 3 arrest  |
| 7-28  | \$100.00    | Illegal possession of stolen property   |
| 7-28  | \$250.00    | 3 arrest- 2 counts of possession of stolen property; 1 count felony theft; 1 count middle grade theft ; 4 counts of conspiracy to commit theft                            |
| 7-29  | \$100.00    | Possession of stolen property   |
| 8-23  | \$200.00    | Felony theft  |
| 8-29  | \$150.00    | Armed robbery   |
| 8-29  | \$100.00    | Middle grade theft  |
| 8-31  | \$100.00    | Simple burglary   |
| 9-2   | \$100.00    | Felony theft; possession of marijuana   |
| 9-19  | \$100.00    | Parole violation  |
| 9-30  | \$200.00    | Felony theft  |
| 9-30  | \$64.24     | check order for Crime Stoppers checking account   |
| 10-5  | \$200.00    | Simple burglary   |
| 10-31 | \$250.00    | Felony theft; armed robbery   |
| 11-7  | \$300.00    | Possession w/intent to distribute marijuana; possession w/intent to distribute cocaine; possession of schedule II drugs; possession of firearm while in possession of CDS |
| 11-15 | \$200.00    | Felony probation warrant  |
| 12-30 | \$300.00    | Simple escape 1 arrest  |
| 12-30 | \$300.00    | Simple escape 2 arrest  |
| TOTAL | \$ 5,719.24 |   |

\* This money was reimbursed by Texas authorities (amount shown on deposits)